

Form F-66 (IA-2) (6-30-2015)					
<div>STATE OF IOWA</div> <div>2015</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2015</div> <div>NORWALK</div> <div>CITY OF <u> NORWALK </u>, IOWA</div> <div>DUE: December 1, 2015</div>		<div>16209101000000</div> <div>CLERK</div> <div>705 NORTH AVE</div> <div>NORWALK, IA 50211 1417</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO		Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		4,423,517		4,423,517	4,345,280
Less: Uncollected property taxes-levy year		0		0	0
Net current property taxes		4,423,517		4,423,517	4,345,280
Delinquent property taxes		0		0	0
TIF revenues		2,575,360		2,575,360	2,545,000
Other city taxes		289,151	0	289,151	301,537
Licenses and permits		389,744	0	389,744	270,482
Use of money and property		111,010	4,616	115,626	95,912
Intergovernmental		1,006,113	0	1,006,113	1,088,054
Charges for fees and service		975,123	3,529,982	4,505,105	4,275,525
Special assessments		0	0	0	0
Miscellaneous		338,006	159,253	497,259	402,782
Other financing sources		6,656,196	725,549	7,381,745	6,234,866
Total revenues and other sources		16,764,220	4,419,400	21,183,620	19,559,438
Expenditures and Other Financing Uses					
Public safety		2,529,439	0	2,529,439	2,649,470
Public works		1,340,641	0	1,340,641	1,412,800
Health and social services		7,000	0	7,000	9,475
Culture and recreation		1,062,658	0	1,062,658	1,209,756
Community and economic development		1,122,235	0	1,122,235	1,238,849
General government		577,963	0	577,963	627,824
Debt service		1,841,006	0	1,841,006	2,100,256
Capital projects		1,773,976	0	1,773,976	3,860,847
Total governmental activities expenditures		10,254,918	0	10,254,918	13,109,277
Business type activities		0	3,551,747	3,551,747	4,111,595
Total ALL expenditures		10,254,918	3,551,747	13,806,665	17,220,872
Other financing uses, including transfers out		1,483,151	303,469	1,786,620	1,786,620
Total ALL expenditures/And other financing uses		11,738,069	3,855,216	15,593,285	19,007,492
Excess revenues and other sources over (Under) Expenditures/And other financing uses		5,026,151	564,184	5,590,335	551,946
Beginning fund balance July 1, 2014		2,843,391	3,107,545	5,950,936	5,950,936
Ending fund balance June 30, 2015		7,869,542	3,671,729	11,541,271	6,502,882
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ 19,209 held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ 3,575 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2015		Amount - Omit cents	Indebtedness at June 30, 2015		Amount - Omit cents
General obligation debt		\$ 10,865,000	Other long-term debt		\$ 0
Revenue debt		\$ 1,141,879	Short-term debt		\$ 0
TIF Revenue debt		\$ 6,320,000			
			General obligation debt limit		\$ 30,751,567
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Signature of Mayor or other City official (Name and Title)			Date signed		
PLEASE PUBLISH THIS PAGE ONLY					

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015					CITY OF NORWALK							<input type="checkbox"/> GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	2,370,091	1,168,076		885,350			4,423,517			4,423,517	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	2,370,091	1,168,076		885,350	0		4,423,517		T01	4,423,517	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	2,370,091	1,168,076		885,350	0	0	4,423,517			4,423,517	6					
7	TIF revenues			2,575,360				2,575,360		T01	2,575,360	7					
8	Other city taxes																
8	Utility tax replacement excise taxes	155,520	84,526		49,105			289,151		T15	289,151	8					
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9					
10	Parimutuel wager tax							0		C30	0	10					
11	Gaming wager tax							0		C30	0	11					
12	Mobile home tax							0		T19	0	12					
13	Hotel/motel tax							0		T19	0	13					
14	Other local option taxes							0		T09	0	14					
15	TOTAL OTHER CITY TAXES	155,520	84,526	0	49,105	0	0	289,151	0		289,151	15					
16	Section B - LICENSES AND PERMITS	389,744						389,744		T29	389,744	16					
17	Section C - USE OF MONEY AND PROPERTY											17					
18	Interest	1,482	494	621	362	1,180		4,139	4,616	U20	8,755	18					
19	Rents and royalties	106,871						106,871		U40	106,871	19					
20	Other miscellaneous use of money and property							0		U20	0	20					
21								0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	108,353	494	621	362	1,180	0	111,010	4,616		115,626	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0	0	0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NORWALK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
41	Section D - INTERGOVERNMENTAL - Continued											41				
42												42				
43	State shared revenues											43				
44	Road use taxes		930,123					930,123		C46	930,123	44				
45												45				
46												46				
47												47				
48	Other state grants and reimbursements											48				
49	State grants							0		C89	0	49				
50	Iowa Department of Transportation							0		C89	0	50				
51	Iowa Department of Natural Resources							0		C89	0	51				
52	Iowa Economic Development Authority							0		C89	0	52				
53	CEBA grants							0		C89	0	53				
54	Commercial & Industrial Replacement Claim							0		C89	0	54				
55								0			0	55				
56								0			0	56				
57								0			0	57				
58								0			0	58				
59								0			0	59				
60	Total state	0	930,123	0	0	0	0	930,123	0		930,123	60				
61												61				
62	Local grants and reimbursements											62				
63	County contributions							0			0	63				
64	Library service	27,762						27,762		D89	27,762	64				
65	Township contributions							0		D89	0	65				
66	Fire/EMT service	43,228						43,228		D89	43,228	66				
67	Warren County Philanthropic	5,000						5,000		D89	5,000	67				
68								0			0	68				
69								0			0	69				
70	Total local grants and reimbursements	75,990	0	0	0	0	0	75,990	0		75,990	70				
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	75,990	930,123	0	0	0	0	1,006,113	0		1,006,113	71				
72	Section E - CHARGES FOR FEES AND SERVICE											72				
73	Water							0	1,388,767	A91	1,388,767	73				
74	Sewer							0	1,784,550	A8Ø	1,784,550	74				
75	Electric							0		A92	0	75				
76	Gas							0		A93	0	76				
77	Parking							0		A6Ø	0	77				
78	Airport							0		AØ1	0	78				
79	Landfill/garbage	477,866						477,866		A81	477,866	79				
80	Hospital							0		A36	0	80				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NORWALK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	356,665	A80	356,665	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	7,631						7,631		A89	7,631	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	24,956						24,956		A89	24,956	92
93	Ambulance charges	195,025						195,025		A89	195,025	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	6,362						6,362		A89	6,362	99
100	Park, recreation, and cultural charges	177,043						177,043		A61	177,043	100
101	Animal control charges	3,270						3,270		A89	3,270	101
102	Other charges - Specify	82,970						82,970			82,970	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	975,123	0	0	0	0	0	975,123	3,529,982		4,505,105	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	79,099	23,847					102,946		U99	102,946	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	23,765						23,765	45,321	U11	69,086	110
111	Fines	8,942						8,942		U30	8,942	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	58,646	139,461					198,107	27,212		225,319	113
114	pass through sales tax	4,246						4,246	86,720		90,966	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	174,698	163,308	0	0	0	0	338,006	159,253		497,259	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued						CITY OF NORWALK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	4,249,519	2,346,527	2,575,981	934,817	1,180	0	10,108,024	3,693,851		13,801,875	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	23,098	10,247					33,345	5,357	NR	38,702	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)				1,132,772	3,998,651		5,131,423	425,000	NR	5,556,423	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	Regular transfers in and interfund loans	286,351	95,500			84,999		466,850	295,192		762,042	127
128	Internal TIF loans and transfers in		115,218		779,510	129,850		1,024,578			1,024,578	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	309,449	220,965	0	1,912,282	4,213,500	0	6,656,196	725,549		7,381,745	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	4,558,968	2,567,492	2,575,981	2,847,099	4,214,680	0	16,764,220	4,419,400		21,183,620	132
133												133
134	Beginning fund balance July 1, 2014	1,007,445	1,343,840	1,592,108	-104,875	-995,127		2,843,391	3,107,545		5,950,936	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	5,566,413	3,911,332	4,168,089	2,742,224	3,219,553	0	19,607,611	7,526,945		27,134,556	136
137												137
138												138
139												139
140												140
141												141
142												142
143												143
144												144
145												145
146												146
147												147
148												148
149												149
150												150
151												151
152												152
153												153
154												154
155												155
156												156
157												157
158												158
159												159

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014						CITY OF NORWALK						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.				
1	Section A — PUBLIC SAFETY											1				
2	Police department/Crime prevention — Current operation	1,159,916	331,851					1,491,767		E62	1,491,767	2				
3	Purchase of land and equipment	8,129						8,129		G62	8,129	3				
4	Construction							0		F62	0	4				
5	Jail — Current operation							0		E04	0	5				
6	Purchase of land and equipment							0		G04	0	6				
7	Construction							0		F04	0	7				
8	Emergency management — Current operation	337						337		E89	337	8				
9	Purchase of land and equipment							0		G89	0	9				
10	Flood control — Current operation							0		E59	0	10				
11	Purchase of land and equipment							0		G59	0	11				
12	Construction							0		F59	0	12				
13	Fire department — Current operation	217,444	61,794					279,238		E24	279,238	13				
14	Purchase of land and equipment	9,218						9,218		G24	9,218	14				
15	Construction							0		F24	0	15				
16	Ambulance — Current operation	313,864	116,567					430,431		E32	430,431	16				
17	Purchase of land and equipment	99						99		G32	99	17				
18	Building inspections — Current operation	105,323	30,344					135,667		E66	135,667	18				
19	Purchase of land and equipment							0		G66	0	19				
20	Construction							0		F66	0	20				
21	Miscellaneous protective services — Current operation							0		E66	0	21				
22	Purchase of land and equipment							0		G66	0	22				
23	Construction							0		F66	0	23				
24	Animal control — Current operation	681						681		E32	681	24				
25	Purchase of land and equipment							0		G32	0	25				
26	Construction							0		F32	0	26				
27	Other public safety — Current operation	173,872						173,872		E89	173,872	27				
28	Purchase of land and equipment							0		G89	0	28				
29								0			0	29				
30								0			0	30				
31								0			0	31				
32								0			0	32				
33								0			0	33				
34								0			0	34				
35								0			0	35				
36								0			0	36				
37								0			0	37				
38								0			0	38				
39								0			0	39				
40	TOTAL PUBLIC SAFETY	1,988,883	540,556	0	0	0	0	2,529,439			2,529,439	40				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF NORWALK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	41
42	Roads, bridges, sidewalks — Current operation		648,513					648,513		E44	648,513	42
43	Purchase of land and equipment		1,923					1,923		G44	1,923	43
44	Construction		43,867					43,867		F44	43,867	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		103,475					103,475		E44	103,475	48
49	Traffic control safety — Current operation		795					795		E44	795	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		41,296					41,296		E44	41,296	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation		4,313					4,313		E81	4,313	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	438,117	5,748					443,865		E81	443,865	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	46,717	4,538					51,255		E89	51,255	65
66	Purchase of land and equipment	1,339						1,339		G89	1,339	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	486,173	854,468	0	0	0	0	1,340,641			1,340,641	80

Part IIEXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- ContinuedCITY OF NORWALK							<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	7,000						7,000		E79	7,000	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	7,000	0	0	0	0	0	7,000			7,000	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF NORWALK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of col. (g))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	406,157	77,909					484,066		E52	484,066	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	90,992	19,786					110,778		E61	110,778	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	126,751	19,311					146,062		E61	146,062	130
131	Purchase of land and equipment	203						203		G61	203	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	129,364	15,794					145,158		E61	145,158	135
136	Other culture and recreation	152,849	22,673					175,522		E61	175,522	136
137	Purchase of land and equipment	869						869		G61	869	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	907,185	155,473	0	0	0	0	1,062,658			1,062,658	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		135,341	114,568				249,909		E89	249,909	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	202,951	20,860					223,811		E29	223,811	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation							0		E89	0	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates			648,515				648,515		E89	648,515	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	202,951	156,201	763,083	0	0	0	1,122,235			1,122,235	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued CITY OF NORWALK						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	42,956	6,038					48,994		E29	48,994	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	46,321	13,839					60,160		E23	60,160	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	937						937		E25	937	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	182,999	44,471					227,470		E31	227,470	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	135,521						135,521		E89	135,521	171
172	Other general government — Current operation	45,004	31,271					76,275		E89	76,275	172
173	Purchase of land and equipment	28,606						28,606		G89	28,606	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	482,344	95,619	0	0	0	0	577,963			577,963	176
177	Section G — DEBT SERVICE				1,841,006			1,841,006			1,841,006	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,841,006	0	0	1,841,006			1,841,006	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	50th Street				935,000			935,000			935,000	184
185	Parks & Trails; Commercial infrastructure; Public Works; Signal Project; Colonial Pkwy; NICS; Fiber; SW Detention;					838,976		838,976			838,976	185
186	Library							0			0	186
187	Subtotal Regular Capital Projects	0	0	0	935,000	838,976	0	1,773,976			1,773,976	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	935,000	838,976	0	1,773,976			1,773,976	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	4,074,536	1,802,317	763,083	2,776,006	838,976	0	10,254,918			10,254,918	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF NORWALK					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								902,630	E91	902,630	198
199	Purchase of land and equipment							8,500	G91		8,500	199
200	Construction							29,106	F91		29,106	200
201	Sewer and sewage disposal — Current operation							1,370,548	E80		1,370,548	201
202	Purchase of land and equipment							16,724	G80		16,724	202
203	Construction							503,229	F80		503,229	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation									E81	0	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								161,665	E80	161,665	230
231	Purchase of land and equipment							55,433	G80		55,433	231
232	Construction							16,375	F80		16,375	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued						CITY OF NORWALK		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f))	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h))	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment								177,292	G89	177,292	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								310,245		310,245	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — Specify											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								3,551,747		3,551,747	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	4,074,536	1,802,317	763,083	2,776,006	838,976	0	10,254,918	3,551,747		13,806,665	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	60,904	397,669					458,573	303,469		762,042	255
256	Internal TIF loans/repayments and transfers out			1,024,578				1,024,578			1,024,578	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	60,904	397,669	1,024,578	0	0	0	1,483,151	303,469		1,786,620	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	4,135,440	2,199,986	1,787,661	2,776,006	838,976	0	11,738,069	3,855,216		15,593,285	259
260												260
261	Ending fund balance June 30, 2015:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned					2,380,577		2,380,577			2,380,577	266
267	Unassigned	1,430,973	1,711,346	2,380,428	-33,782			5,488,965			5,488,965	267
268	Total Governmental	1,430,973	1,711,346	2,380,428	-33,782	2,380,577	0	7,869,542			7,869,542	268
269	Proprietary								3,671,729		3,671,729	269
270	Total ending fund balance June 30, 2015	1,430,973	1,711,346	2,380,428	-33,782	2,380,577	0	7,869,542	3,671,729		11,541,271	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,566,413	3,911,332	4,168,089	2,742,224	3,219,553	0	19,607,611	7,526,945		27,134,556	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES		CITY OF NORWALK	
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>			
	Purpose	Amount paid to other local governments	Purpose	Amount paid to State
	Correction.....	M05 \$	Highways.....	L44 \$
	Health.....	M32	All other.....	L89 \$
	Highways.....	M44		
	Transit subsidies.....	M94		
	Libraries.....	M52		
	Police protection.....	M62		
	Sewerage.....	M80		
Sanitation.....	M81			
All other.....	M89 \$			

Part IV	SALARIES AND WAGES		
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.		
	Amount - Omit cents		
Total salaries and wages paid.....		Z00 \$	3,213,278

Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED							
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year
Purpose	Debt outstanding JULY 1, 2014 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$ 853,357	29U \$	39U \$ 221,695	49U \$	49U \$	49U \$ 631,662	49U \$	191 \$ 14,283
2. Sewer utility	19U 0	29U 425,000	39U 42,500	49U	49U	49U 382,500	49U	189 6,608
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
9. GO Bonds	7,730,000	4,895,000	1,760,000	10,865,000				235,746
San Dstct	19U	29U	39U	49U	49U	49U	49U	189
10. (Lakewood)	137,736		10,019			127,717		11,439
Equipment	19U	29U	39U	49U	49U	49U	49U	189
11. Loan	0							
GO Bonds	19U	29U	39U	49U	49U	49U	49U	189
12. abated by TIF	6,910,000		590,000		6,320,000			185,010
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	15,631,093	5,320,000	2,624,214	10,865,000	6,320,000	1,141,879	0	453,086
B. Short-term debt				Amount - Omit cents				
Outstanding as of JULY 1, 2014				61V \$				
				64V \$				
Outstanding as of JUNE 30, 2015								

Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS		Amount - Omit cents		
	Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation -- January 1, 2013		\$	615,031,342	x .05 = \$

Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015					
	Type of asset	Amount - Omit cents				
		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds funds (d)	Total (e)
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.						
	W01 \$		W31 \$	3,460,154	W61 8,103,901	11,564,055
REMARKS						V98